



Monthly Payment Advice

May Payment

FY2006-07

36 Phillips
0647 Dodson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 55,705.26 | |
| Amount Paid Thru This Month: | 55,705.26 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 27,852.63 |
| This Month's Payment - sent to Phillips County | | 27,852.63 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 21,034.49 | |
| Amount Paid Thru This Month: | 21,034.49 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,310.35 |
| This Month's Payment - sent to Phillips County | | 6,310.35 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 2,461.54 | |
| Amount Paid Thru This Month: | 2,461.54 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 738.46 |
| This Month's Payment - sent to Phillips County | | 738.46 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:35:23 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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0648 Dodson H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 69,994.24 | |
| Amount Paid Thru This Month: | 69,994.24 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 34,997.12 |
| This Month's Payment - sent to Phillips County | | 34,997.12 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 43,786.90 | |
| Amount Paid Thru This Month: | 43,786.90 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 13,136.07 |
| This Month's Payment - sent to Phillips County | | 13,136.07 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 3,761.97 | |
| Amount Paid Thru This Month: | 3,761.97 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,128.59 |
| This Month's Payment - sent to Phillips County | | 1,128.59 |

SBG Combined Transportation Fund (10-3445)

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 608.32 | |
| Amount Paid Thru This Month: | 608.32 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 182.50 |
| This Month's Payment - sent to Phillips County | | 182.50 |

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Office of Public Instruction

5/24/2007 7:35:23 AM prd\Payment\Payment.ade rptPaymentAdvice



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36 Phillips
0653 Landusky Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 27,830.07 | |
| Amount Paid Thru This Month: | 27,830.07 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 8,349.02 |
| This Month's Payment - sent to Phillips County | | 8,349.02 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:35:23 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

36 Phillips
0657 Saco H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 60,661.77 | |
| Amount Paid Thru This Month: | 60,661.77 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 18,198.53 |
| This Month's Payment - sent to Phillips County | | 18,198.53 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 2,275.30 | |
| Amount Paid Thru This Month: | 2,275.30 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 682.59 |
| This Month's Payment - sent to Phillips County | | 682.59 |

SBG Combined Transportation Fund (10-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 5,991.88 | |
| Amount Paid Thru This Month: | 5,991.88 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,797.56 |
| This Month's Payment - sent to Phillips County | | 1,797.56 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:35:23 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2006-07

36 Phillips

0659 Malta K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 615,655.34 | |
| Amount Paid Thru This Month: | 615,655.34 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 307,827.67 |
| This Month's Payment - sent to Phillips County | | 307,827.67 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 106,226.68 | |
| Amount Paid Thru This Month: | 106,226.68 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 106,226.68 |
| This Month's Payment - sent to Phillips County | | 106,226.68 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 233,295.82 | |
| Amount Paid Thru This Month: | 233,295.82 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 69,988.75 |
| This Month's Payment - sent to Phillips County | | 69,988.75 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 10,875.62 | |
| Amount Paid Thru This Month: | 10,875.62 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,262.69 |
| This Month's Payment - sent to Phillips County | | 3,262.69 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:35:23 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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36 Phillips

0663 Whitewater K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 17,920.28 | |
| Amount Paid Thru This Month: | 17,920.28 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 8,960.14 |
| This Month's Payment - sent to Phillips County | | 8,960.14 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 49,903.47 | |
| Amount Paid Thru This Month: | 49,903.47 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 14,971.04 |
| This Month's Payment - sent to Phillips County | | 14,971.04 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,333.71 | |
| Amount Paid Thru This Month: | 1,333.71 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 400.11 |
| This Month's Payment - sent to Phillips County | | 400.11 |

SBG Combined General Fund (01-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 8,778.93 | |
| Amount Paid Thru This Month: | 8,778.93 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,633.68 |
| This Month's Payment - sent to Phillips County | | 2,633.68 |

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Office of Public Instruction

5/24/2007 7:35:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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36 Phillips
1203 Saco Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 69,447.21 | |
| Amount Paid Thru This Month: | 69,447.21 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 20,834.16 |
| This Month's Payment - sent to Phillips County | | 20,834.16 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 2,472.95 | |
| Amount Paid Thru This Month: | 2,472.95 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 741.88 |
| This Month's Payment - sent to Phillips County | | 741.88 |

SBG Combined Transportation Fund (10-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 7,415.93 | |
| Amount Paid Thru This Month: | 7,415.93 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,224.78 |
| This Month's Payment - sent to Phillips County | | 2,224.78 |

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Office of Public Instruction

5/24/2007 7:35:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1